RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

# DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

*Mint of the United States at* New Orleans, La. Oct 13th, 1898.

## BULLION ACCOUNTS.

### GOLD COIN AND BARS.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| To Balance, Coin, $ | | 37270 | 00 | By paid depositors, Coin, $ | | | |
| " " Bars, $ | | | | " " " ~~Bars, $~~ | | 3050 | 49 |
| Received on Transfer Orders | | | | Payments on Transfer Orders | | | |
| " by Check on Assistant Treasurer | | | | Deposited in Treasury | | | |
| " from Coiner—D. E | | | | Reserved for Annual Assay—E | | | |
| " " " E | | | | Assay Coins sent Director—E | | | |
| | | | | Bars exchanged for Gold Coin | | | |
| " in exchange for Silver Coins | | 2550 | 49 | | | | |
| " Coin in exchange for Gold Bars | | | | | | | |
| " Bars from Weigh Clerk | | | | | | | |
| | | | | Balance—Coin, $ | | 34770 | 00 |
| | | | | Bars, $ | | | |
| | | 39820 | 49 | | | 39820 | 49 |

### SILVER COIN AND BARS.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| To Balance, Coin, $ | 2587 | 380 | 81 | By paid Silver Purchases, Coin, $ | | | |
| " " Bars, $ | | | | " Eleven " Deposit, Bars, $ | | | |
| Received on Transfer Orders | | | | Paid ~~Transfer Orders~~ and Letters | | 10200 | 00 |
| " from Coiner, Dollars, $ | 50 | 000 | 00 | ~~Deposited in Treasury~~ " " " No. 34578. | | 2000 | 00 |
| " " " Fract'l Doll's, $ | | | | Exchanged for Gold Coin | | 2550 | 49 |
| " " " Dimes | | | | Expenses distribution | | | |
| " in Bars | | | | Reserved for Annual Assay—Dollars | | 25 | 00 |
| " Sup't's Check on Ass't Treas'r | | | | Assay Coins sent Director—Dollars | | 2 | 00 |
| | | | | Paid in change on Gold Deposits | | 19 | 71 |
| | | | | Balance—Coin, $ | 2622 | 583 | 61 |
| | | | | Bars, $ | | | |
| | 2637 | 380 | 81 | | 2637 | 380 | 81 |

### CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | Stan'd Dollar. Wages & County | Coinage G & Sub-G | Salaries. | Wages. | Contingent. | Parting and Refining. | TOTAL. |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ |
| To Balance | | | | | | | |
| Received | | | | | | | |
| Total | 7868 00 | 3,030 08 | 460 69 | 3517 17 | 782 83 | 189 53 | 19,989 30 |
| By Payments County | 121 62 | | | | | | 121 62 |
| Balance | 7746 38 | 3,030 08 | 460 69 | 3517 17 | 782 83 | 189 53 | 19,867 68 |

### DENOMINATION AND CHARACTER OF FUNDS ON HAND.

#### BELONGING TO BULLION ACCOUNTS.

| Gold. | $ | | | | Silver. | $ | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Double-Eagles | | | | | Standard Dollars | 2447 | 000 | 00 | |
| Eagles | 36 | 660 | 00 | | Half-Dollars | | 489 | 750 | 0 | |
| Half-Eagles | | 110 | 00 | | Quarter-Dollars | | 57 | 375 | 00 | |
| Three-Dollar Pieces | | | | | Dimes | | 31 | 870 | 00 | |
| Quarter-Eagles | | | | | Minor Coins | | | | 129 | |
| Dollars | | | | | Notes Mutilated | | 17 | 260 | 00 | |
| | | | | | | | | 102 | 32 | |
| Total | 36 | 770 | 00 | | | 2622 | 583 | 61 | | |

#### BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | $ | | | |
|---|---|---|---|---|
| Currency | 19 | 867 | 00 | |
| Gold | | | | |
| Silver | | | | |
| Minor Coins | | | | 68 |
| | 19 | 867 | 68 | |

*Superintendent's Credit with the Assistant Treasurer at* _____

Gold....$ _____
Silver....$ _____
Total, $ _____

John N. Hamilton
Cashier.

2—759